

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

## SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
<b>REVENUES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,445
From services	1	-	-	-	-	2
From licenses and permits	597	-	-	-	-	8,442
Miscellaneous	28,061	21,312	4,740	8,265	1,017	71,377
Total Revenues	28,659	21,312	4,740	8,265	1,017	191,265
<b>EXPENDITURES</b>						
Current:						
General government	15,149	-	-	-	404	15,553
Labor, commerce, and regulatory	-	16,750	3,117	9,239	364	185,654
Debt Service:						
Capital lease payments	-	-	-	-	-	896
Total Expenditures	15,149	16,750	3,117	9,239	768	202,103
Excess of Revenues over (under) Expenditures	13,510	4,562	1,622	(974)	250	(10,838)
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers from other funds	-	-	-	821	-	30,292
Transfers to other funds	(9,156)	(17)	(7)	(6)	(2)	(11,591)
Total Other Financing Sources (Uses)	(9,156)	(17)	(7)	814	(2)	18,701
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	4,354	4,545	1,615	(160)	248	7,863
Fund Balances - Beginning of fiscal year	4,292	14,940	1,567	5,277	2,714	46,907
Fund Balances - End of fiscal year	\$ 8,646	\$ 19,484	\$ 3,183	\$ 5,117	\$ 2,962	\$ 54,770